

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 13, 2006

REGISTRATION NO.: 24900

BONDS ISSUED BY: City of Cassville

AMOUNT OF ISSUE: \$318,000.00

COUNTY: of Barry

DATE OF ISSUE: March 15, 2006 (Series 2006A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To finance a portion of the costs of the Sherwood Forest Neighborhood Improvement District project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Sherwood Forest Project-SRF Direct Loan Program)

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 1,000.00	03/01/2007	*
	8,130.00	03/01/2008	*
	14,425.00	03/01/2009	*
	14,713.00	03/01/2010	*
	15,008.00	03/01/2011	*
	15,308.00	03/01/2012	*
	15,614.00	03/01/2013	*
	15,926.00	03/01/2014	*
	16,245.00	03/01/2015	*
	16,570.00	03/01/2016	*
	16,901.00	03/01/2017	*
	17,239.00	03/01/2018	*
	17,584.00	03/01/2019	*
	17,936.00	03/01/2020	*
	18,294.00	03/01/2021	*
	18,660.00	03/01/2022	*
	19,033.00	03/01/2023	*
	19,414.00	03/01/2024	*
	19,802.00	03/01/2025	*
	20,198.00	03/01/2026	*
1.500%	318,000.00	03/01/2026	

ARE BONDS CALLABLE: Bonds may be redeemed at any time in any amount without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Yates Mauck Bohrer Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$318,000.00

INTEREST RATE: 1.5%

ASSESSED VALUATION: \$28,603,397

INDEBTEDNESS: (Including this issue) \$318,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable